

COMMONWEALTH OF KENTUCKY
BEFORE THE PUBLIC SERVICE COMMISSION

In the Matter of:

THE APPLICATION OF GRAYSON RURAL)	
ELECTRIC COOPERATIVE CORPORATION FOR)	
AN ORDER AUTHORIZING IT TO BORROW FROM)	
AND EXECUTE A NOTE TO THE NATIONAL)	
RURAL UTILITIES COOPERATIVE FINANCE)	
CORPORATION IN THE AMOUNT OF \$572,000)	CASE NO. 10128
TO PROVIDE FUNDS FOR THE CONSTRUCTION)	
OF DISTRIBUTION AND SERVICE LINES,)	
MISCELLANEOUS CONSTRUCTION INCLUDING)	
TRANSFORMERS, SYSTEM IMPROVEMENTS,)	
LABOR, MEMBER SERVICE MATERIAL AND)	
EXPENSES AND CONTINGENCIES)	

O R D E R

IT IS ORDERED that Grayson Rural Electric Cooperative Corporation ("Grayson RECC") shall file an original and three copies of the following information with this Commission, with a copy to all parties of record no later than February 12, 1988. If the information cannot be provided by this date, you should submit a motion for an extension of time stating the reason a delay is necessary and include a date by which it will be furnished. Such motion will be considered by the Commission.

Information Request No. 1

1. Provide a copy of the loan agreement between Grayson RECC and the National Rural Utilities Cooperative Finance Corporation ("CFC").
2. Provide a detailed description of any other financing options that were considered in securing the CFC loan. This

Executive Director